Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 610 390	2 849 437	4 779 711	12 062 748	12 112 879	12 112 879	5 168 944	6 375 111	5 743 077	6 335 472
Government - operating	1	1 318 144	1 775 040	2 463 859	3 355 419	2 712 740	2 712 740	3 823 734	2 986 237	2 524 364	2 614 388
Government - capital	1			204 272	33 211	488 340	488 340		1 545 485	1 348 666	1 357 971
Interest				228 383	19 479	73 363	73 363		150 609	92 968	109 500
Dividends				65	26	32	32		19 377	73	68
Payments											
Suppliers and employees		(1 420 982)	(1 618 112)	(5 139 812)	(5 852 571)	(8 431 681)	(8 431 681)	(3 311 866)	(5 866 720)	(7 489 857)	(8 129 388)
Finance charges		(1 671 528)	(1 932 753)	(725 534)	(3 599 175)	(1 466 700)	(1 466 700)	(4 026 611)	(107 775)	(101 183)	(102 708)
Transfers and grants	1		(494)	(132 718)	(103 006)	(133 662)	(133 662)	(64 625)	(201 977)	(196 710)	(207 780)
NET CASH FROM/(USED) OPERATING ACTIVITIES		836 024	1 073 118	1 678 227	5 916 131	5 355 310	5 355 310	1 589 576	4 900 348	1 921 398	1 977 524
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(684 190)		22 795	22 795		42 332	37 608	39 882
Decrease in non-current debtors		2 524	1 382	802	5 344	(5 143)	(5 143)	143	(16 421)	(50 166)	(49 991)
Decrease in other non-current receivables				(198 819)		169	169		31 377	23 437	25 762
Decrease (increase) in non-current investments		35 306	(10 769)	(23 577)	(13 000)	768 563	768 563	(71 890)	(235 314)	(268 003)	(250 784)
Payments											
Capital assets		(802 255)	(927 474)	(661 030)	(883 142)	(1 017 319)	(1 017 319)	(1 285 389)	(1 500 706)	(1 381 488)	(1 425 757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(764 425)	(936 860)	(1 566 814)	(890 798)	(230 935)	(230 935)	(1 357 136)	(1 678 732)	(1 638 613)	(1 660 888)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			31 215	(89 092)	70 972	(20 000)	(20 000)	14 025	(20 000)	(20 000)	(20 000)
Borrowing long term/refinancing				177 731		79 154	79 154		(16 453)	69 453	10 000
Increase (decrease) in consumer deposits		(2 828)	3 685	2 993	681	2 772	2 772	6 554	11 676	12 465	13 361
Payments											
Repayment of borrowing		(42 256)	(93 962)	(48 068)	(28 283)	(19 823)	(19 823)	(49 254)	(85 422)	(85 912)	(83 553)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45 084)	(59 062)	43 564	43 370	42 103	42 103	(28 675)	(110 199)	(23 994)	(80 192)
NET INCREASE/(DECREASE) IN CASH HELD		26 516	77 195	154 977	5 068 703	5 166 478	5 166 478	203 765	3 111 417	258 791	236 444
Cash/cash equivalents at the year begin:	2	21 340	(8 764)	438 768	60 752	78 324	78 324	47 398	195 101	3 306 517	3 565 308
Cash/cash equivalents at the year end:	2	46 363	104 053	593 745	5 129 455	5 244 802	5 244 802	251 164	3 306 517	3 565 308	3 801 752

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 435 918	1 474 110	1 710 673	2 198 777	2 362 202	2 362 202	2 330 438	2 864 590	3 284 608	3 706 316
Government - operating	1	679 452	897 145	667 691	735 236	507 724	507 724	813 067	560 857	607 889	647 720
Government - capital	1					123 574	123 574		470 656	513 427	559 884
Interest				149 617		37 216	37 216		52 288	50 122	55 623
Dividends											
Payments											
Suppliers and employees		(562 713)	(565 342)	(1 804 785)	(800 226)	(3 150 787)	(3 150 787)	(755 490)	(2 976 903)	(3 458 014)	(3 940 369)
Finance charges		(1 136 617)	(1 069 575)	(123 468)	(1 801 195)	(3 137)	(3 137)	(1 661 271)	(18 657)	(20 082)	(20 600)
Transfers and grants	1			(3 237)		(2 189)	(2 189)		(2 159)	(2 076)	(3 697)
NET CASH FROM/(USED) OPERATING ACTIVITIES		416 039	736 338	596 492	332 592	(125 397)	(125 397)	726 745	950 673	975 876	1 004 877
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(686 842)		20 582	20 582		23 219	24 917	24 928
Decrease in non-current debtors		2 237	1 321					28			
Decrease in other non-current receivables				(221 918)							
Decrease (increase) in non-current investments		56 500	30 081			745 027	745 027	(174 699)	(260 000)	(300 000)	(275 000)
Payments											
Capital assets		(507 166)	(661 153)		(373 256)	(734 417)	(734 417)	(561 451)	(807 664)	(758 980)	(741 227)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(448 429)	(629 752)	(908 760)	(373 256)	31 192	31 192	(736 122)	(1 044 445)	(1 034 063)	(991 299)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			31 215	(89 662)	69 970			11 830			
Borrowing long term/refinancing				161 692		79 154	79 154		110 547	69 453	10 000
Increase (decrease) in consumer deposits		(3 076)	(453)	1 217	681	8 136	8 136	5 068	6 000	6 600	7 260
Payments											
Repayment of borrowing		(3 295)	(3 094)		(3 498)	(3 500)	(3 500)	(2 589)	(17 133)	(18 501)	(28 677)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 371)	27 668	73 247	67 152	83 790	83 790	14 310	99 414	57 552	(11 417)
NET INCREASE/(DECREASE) IN CASH HELD		(38 761)	134 253	(239 021)	26 488	(10 415)	(10 415)	4 933	5 641	(635)	2 161
Cash/cash equivalents at the year begin:	2	15 215	1 239	284 482	9 877	15 168	15 168	15 168	1 819	7 460	6 825
Cash/cash equivalents at the year end:	2	(23 546)	135 492	45 461	36 365	4 753	4 753	20 101	7 460	6 825	8 986

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				21 919	926 005	926 005	926 005	29 997	39 728	39 734	
Government - operating	1			43 513	40 637	40 637	40 637	58 689	48 235	48 235	
Government - capital	1										
Interest				2 021					900	900	
Dividends				10					8	8	
Payments											
Suppliers and employees				(44 017)	(913 222)	(913 222)	(913 222)	(25 527)	(88 562)	(88 562)	
Finance charges				(51)	(53 420)	(53 420)	(53 420)	(36 893)	(42)	(42)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	23 395	-	-	-	26 266	267	273	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				315							
Decrease in other non-current receivables				687							
Decrease (increase) in non-current investments				2				(3 492)			
Payments											
Capital assets				(19 918)				(16 416)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(18 915)	-	-	-	(19 908)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				193				97			
Payments											
Repayment of borrowing				(191)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3	-	-	-	97	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	4 482	-	-	-	6 455	267	273	-
Cash/cash equivalents at the year begin:	2			(1 616)	(4 552)	(4 552)	(4 552)	(4 552)		267	540
Cash/cash equivalents at the year end:	2			2 866	(4 552)	(4 552)	(4 552)	1 903	267	540	540

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				102 742	143 554	20 981	20 981	88 837	76 907	80 996	89 096
Government - operating	1			49 058		77 060	77 060	79 010	70 795	77 307	85 038
Government - capital	1					26 210	26 210		49 390	97 276	107 004
Interest					3 710				4 179	4 597	5 057
Dividends											
Payments											
Suppliers and employees				(66 500)	(146 926)	(111 826)	(111 826)	(149 032)	(144 667)	(162 228)	(178 451)
Finance charges				(59 748)	(337)	(231)	(231)		(665)	(665)	(732)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	25 553	1	12 194	12 194	18 814	55 939	97 283	107 012
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									(741)	(515)	(567)
Decrease in other non-current receivables									399	359	395
Decrease (increase) in non-current investments									(109)	(127)	(140)
Payments											
Capital assets				(37 350)		(20 837)	(20 837)	(29 348)	(49 390)	(97 276)	(107 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(37 350)	-	(20 837)	(20 837)	(29 348)	(49 841)	(97 559)	(107 316)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									73	123	135
Payments											
Repayment of borrowing									256	256	282
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	329	379	417
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(11 798)	1	(8 643)	(8 643)	(10 534)	6 427	103	113
Cash/cash equivalents at the year begin:	2			2 423				(9 375)	(2 880)	3 547	3 650
Cash/cash equivalents at the year end:	2			(9 375)	1	(8 643)	(8 643)	(19 908)	3 547	3 650	3 763

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				12 123	43 080	95 795	95 795	8 883	12 430	13 684	15 210
Government - operating	1			53 225	62 676			66 747	48 549	53 251	56 091
Government - capital	1					38 620	38 620		15 532	18 884	19 923
Interest											
Dividends						6	6			1	1
Payments											
Suppliers and employees				(51 437)	(67 422)	(75 538)	(75 538)	(34 310)	(76 131)	(72 537)	(76 819)
Finance charges					(21 084)	(4 800)	(4 800)	(18 787)	(74)	(81)	(89)
Transfers and grants	1					(4 860)	(4 860)		(2 917)	(2 800)	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	13 910	17 250	49 223	49 223	22 533	(2 611)	10 402	11 967
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				36				63			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(16 812)	(15 732)	(38 620)	(38 620)	(17 995)	(30 127)	(20 864)	(22 101)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 776)	(15 732)	(38 620)	(38 620)	(17 933)	(30 127)	(20 864)	(22 101)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				570							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						(9 176)	(9 176)				
Payments											
Repayment of borrowing				(672)	(942)	(1 422)	(1 422)	(7 676)	(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(102)	(942)	(10 598)	(10 598)	(7 676)	(500)	(500)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 968)	576	5	5	(3 076)	(33 238)	(10 962)	(10 634)
Cash/cash equivalents at the year begin:	2			1 535	359			359	1 323	(31 915)	(42 877)
Cash/cash equivalents at the year end:	2			(1 433)	935	5	5	(2 717)	(31 915)	(42 877)	(53 511)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Naledi (Fs)(FS164) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 692	702	13 322	12 776	12 776	12 776	30 214	13		
Government - operating	1	2 872	13 342	39 457	32 165	32 165	32 165	51 807	51		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 980)	(8 850)	(33 721)	(53 790)	(53 790)	(53 790)	(54 415)	(41)		
Finance charges		(2 739)	(6 546)	(12 564)	(3 563)	(3 563)	(3 563)	(11 701)	(6)		
Transfers and grants	1							(975)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 845	(1 353)	6 495	(12 412)	(12 412)	(12 412)	14 930	18	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								6			
Payments											
Capital assets		(1 477)	(3 449)	(6 008)				(10 560)	(16)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 477)	(3 449)	(6 008)	-	-	-	(10 554)	(16)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				549				1 169			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	549	-	-	-	1 169	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 368	(4 802)	1 035	(12 412)	(12 412)	(12 412)	5 545	2	-	-
Cash/cash equivalents at the year begin:	2		4 211	128	719	719	719	719	6 264	6 266	6 266
Cash/cash equivalents at the year end:	2	6 528	(590)	1 163	(11 693)	(11 693)	(11 693)	6 264	6 266	6 266	6 266

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10	2 609	25 397	1 938	538	538	3 403	806	887	976
Government - operating	1		9 711		35 122	42 220	42 220	42 155	53 205	57 052	61 467
Government - capital	1					1 208	1 208				
Interest				835		163	163		182	200	220
Dividends											
Payments											
Suppliers and employees		(623)	(7 828)	(27 982)	(29 370)	(41 182)	(41 182)	(24 916)	(49 844)	(57 030)	(63 073)
Finance charges		(383)	(8 007)	(0)	(7 690)	(413)	(413)	(19 004)	(507)	(558)	(614)
Transfers and grants	1			(1 542)				(1 396)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(996)	(3 515)	(3 292)	0	2 534	2 534	243	3 842	551	(1 024)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				171							
Decrease in other non-current receivables				1 039							
Decrease (increase) in non-current investments		1 000	500					888			
Payments											
Capital assets				(3 227)		(2 534)	(2 534)		(3 373)	(1 509)	(1 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 000	500	(2 017)	-	(2 534)	(2 534)	888	(3 373)	(1 509)	(1 320)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				793					(469)	(515)	(567)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	793	-	-	-	-	(469)	(515)	(567)
NET INCREASE/(DECREASE) IN CASH HELD		4	(3 015)	(4 516)	0	0	0	1 130	-	(1 474)	(2 911)
Cash/cash equivalents at the year begin:	2				217			217	11 394	11 394	9 920
Cash/cash equivalents at the year end:	2	1 182	505	(4 516)	217	0	0	1 347	11 394	9 920	7 009

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 054	44 861	44 905	70 624	70 624	48 547	46 595	56 101	67 381
Government - operating	1		2 000	81 838	69 939	80 939	80 939	111 803	74 392	82 280	87 542
Government - capital	1			28 784	33 211				30 322	36 868	38 896
Interest				2 903	3 018	3 024	3 024		50	52	55
Dividends					26	26	26		11	11	12
Payments											
Suppliers and employees			(4 383)	(131 478)	(112 064)	(149 593)	(149 593)	(85 498)	(108 394)	(118 410)	(130 675)
Finance charges			(1 808)	(1 167)	(1 006)	(1 006)	(1 006)	(27 356)	(514)	(545)	(578)
Transfers and grants	1		(494)					(12 485)	(10 649)	(11 214)	(11 831)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(631)	25 740	38 029	4 015	4 015	35 011	31 812	45 143	50 803
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 247							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 216			
Payments											
Capital assets			(1 241)	(28 784)		(3 850)	(3 850)	(36 723)	(34 142)	(36 868)	(38 896)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 241)	(26 537)	-	(3 850)	(3 850)	(34 507)	(34 142)	(36 868)	(38 896)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				1 000							
Increase (decrease) in consumer deposits			4					99			
Payments											
Repayment of borrowing			(195)					(267)	(2 724)	(2 724)	(2 620)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(190)	1 000	-	-	-	(168)	(2 724)	(2 724)	(2 620)
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 062)	203	38 029	165	165	335	(5 054)	5 551	9 287
Cash/cash equivalents at the year begin:	2							527	6 849	1 796	7 347
Cash/cash equivalents at the year end:	2		(1 543)	203	38 029	165	165	863	1 796	7 347	16 634

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		828		12 719	11 408	11 408	11 408	34 975	13 251	17 909	19 699
Government - operating	1	6 279		61 296	35 097	35 097	35 097	53 572	42 720	46 377	49 269
Government - capital	1								66 855	42 009	25 903
Interest									3 028		
Dividends											
Payments											
Suppliers and employees		(2 582)		(16 994)	(19 619)	(19 619)	(19 619)	(19 477)	56 460	62 106	68 316
Finance charges				(18 253)	(26 852)	(26 852)	(26 852)	(33 601)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 525	-	38 768	34	34	34	35 469	182 314	168 401	163 187
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									20 800	22 880	25 168
Decrease (increase) in non-current investments				13 058				19 425			
Payments											
Capital assets		(217)		(51 593)				(52 226)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217)	-	(38 535)	-	-	-	(32 801)	20 800	22 880	25 168
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								4			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	4	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 308	-	233	34	34	34	2 672	203 114	191 281	188 355
Cash/cash equivalents at the year begin:	2	11 800		860	1 009	1 009	1 009	1 093		203 114	394 395
Cash/cash equivalents at the year end:	2	16 108		1 093	1 043	1 043	1 043	3 765	203 114	394 395	582 750

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tswelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				27 318	40 768	40 768	40 768	27 524	46	52	57
Government - operating	1			55 406	72 458	72 458	72 458	48 865	58	64	68
Government - capital	1										
Interest									1	0	0
Dividends											
Payments											
Suppliers and employees				(32 835)	(48 631)	(48 631)	(48 631)	(41 509)	(99)	(111)	(119)
Finance charges				(17 474)	(41 948)	(41 948)	(41 948)	(25 827)	(2)	(2)	(2)
Transfers and grants	1								(4)	(3)	(3)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	32 415	22 647	22 647	22 647	9 054	(0)	0	0
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									0	0	0
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 830				(1 208)			
Payments											
Capital assets				(21 894)	(20 804)	(20 804)	(20 804)	(13 796)	(40)	(30)	(32)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 064)	(20 804)	(20 804)	(20 804)	(15 004)	(39)	(30)	(32)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 053)	(1 848)	(1 848)	(1 848)	(842)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 053)	(1 848)	(1 848)	(1 848)	(842)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	11 298	(5)	(5)	(5)	(6 792)	(39)	(30)	(31)
Cash/cash equivalents at the year begin:	2			1 468	1 520	1 520	1 520	4 892		(39)	(69)
Cash/cash equivalents at the year end:	2			12 766	1 515	1 515	1 515	(1 901)	(39)	(69)	(100)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		549 203	485 684	1 082 228	1 058 693	1 058 693	1 058 693	677 101	1 075 697		
Government - operating	1	217 821	296 023		360 650	360 650	360 650	523 481	392 899		
Government - capital	1								177 182		
Interest				3 160					50 000		
Dividends				55							
Payments											
Suppliers and employees		(273 062)	(281 533)	(882 662)	(811 762)	(811 762)	(811 762)	(591 668)	1 104 081		
Finance charges		(285 194)	(366 008)	(15 882)	(596 081)	(596 081)	(596 081)	(310 424)			
Transfers and grants	1							(427)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 768	134 167	186 900	11 500	11 500	11 500	298 063	2 799 859	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(137 565)	(82 980)	(147 554)	(4 000)	(4 000)	(4 000)	(144 520)	27 455		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137 565)	(82 980)	(147 554)	(4 000)	(4 000)	(4 000)	(144 520)	27 455	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(28 745)	(61 390)	(34 016)	(7 500)	(7 500)	(7 500)	(14 350)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 745)	(61 390)	(34 016)	(7 500)	(7 500)	(7 500)	(14 350)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		42 459	(10 203)	5 329	-	-	-	139 193	2 827 314	-	-
Cash/cash equivalents at the year begin:	2		(43 696)	25 046				(8 766)		2 827 314	2 827 314
Cash/cash equivalents at the year end:	2	42 459	(53 899)	30 375				130 426	2 827 314	2 827 314	2 827 314

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				46 662	121 320	121 320	121 320	27 076	259 169	280 036	297 548
Government - operating	1			125 667	114 252	114 252	114 252	101 219	123 992	135 967	144 845
Government - capital	1								45 642	55 497	58 549
Interest											
Dividends											
Payments											
Suppliers and employees				(70 231)	(236 160)	(236 160)	(236 160)	(35 862)	(179 556)	(193 956)	(206 422)
Finance charges				(46 851)				(56 525)	(2 004)	(2 124)	(2 249)
Transfers and grants	1								(77 610)	(83 957)	(88 878)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	55 247	(588)	(588)	(588)	35 908	169 633	191 463	203 393
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					2 700	2 700	2 700				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(27 542)				(11 990)	(45 642)	(55 497)	(58 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(27 542)	2 700	2 700	2 700	(11 990)	(45 642)	(55 497)	(58 549)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(3 936)	(4 180)	(4 426)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(3 936)	(4 180)	(4 426)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	27 705	2 112	2 112	2 112	23 918	120 055	131 786	140 418
Cash/cash equivalents at the year begin:	2			6 021				100	(9 773)	110 282	242 068
Cash/cash equivalents at the year end:	2			33 727	2 112	2 112	2 112	24 018	110 282	242 068	382 486

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				601	3 932	3 932	3 932	10 334	15	16	17
Government - operating	1			84 774	92 687	92 687	92 687	92 672	95 775	99 454	103 142
Government - capital	1										
Interest				4 397					2 800	2 940	3 087
Dividends											
Payments											
Suppliers and employees				(65 630)	(48 092)	(48 092)	(48 092)	(70 974)	(80 717)	(87 516)	(92 599)
Finance charges				(4 169)	(17 440)	(17 440)	(17 440)	(27 574)	(3 080)	(2 841)	(2 583)
Transfers and grants	1			(6 873)	(6 304)	(6 304)	(6 304)	(5 837)	(9 000)	(5 000)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	13 099	24 783	24 783	24 783	(1 379)	5 793	7 053	6 064
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					48	48	48	53			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								20 000			
Payments											
Capital assets				(13 124)	(16 240)	(16 240)	(16 240)	(8 841)	(8 175)	(260)	(274)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 124)	(16 192)	(16 192)	(16 192)	11 211	(8 175)	(260)	(274)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 374)	(4 633)	(4 633)	(4 633)	(6 124)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 374)	(4 633)	(4 633)	(4 633)	(6 124)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 399)	3 958	3 958	3 958	3 708	(2 382)	6 793	5 790
Cash/cash equivalents at the year begin:	2			6 408	40 406	40 406	40 406	7		(2 382)	4 411
Cash/cash equivalents at the year end:	2			5 009	44 364	44 364	44 364	3 715	(2 382)	4 411	10 201

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				82 851	286 461	286 461	286 461	59 332	79 156		
Government - operating	1			145 816	227 508	227 508	227 508	138 697	147 070		
Government - capital	1										
Interest									2 174		
Dividends									19 308		
Payments											
Suppliers and employees				(84 823)	(175 656)	(175 656)	(175 656)	(115 746)	(212 308)		
Finance charges				(76 372)	(44 640)	(44 640)	(44 640)		(10 308)		
Transfers and grants	1			(26 851)				(22 010)	(18 710)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 620	293 673	293 673	293 673	60 274	6 383	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(13 153)				(25 186)			
Payments											
Capital assets				(25 862)	(92 724)	(92 724)	(92 724)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(39 014)	(92 724)	(92 724)	(92 724)	(25 186)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(9 336)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(9 336)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 606	200 949	200 949	200 949	35 088	(2 954)	-	-
Cash/cash equivalents at the year begin:	2			(17 966)	18 000	18 000	18 000			(2 954)	(2 954)
Cash/cash equivalents at the year end:	2			(16 360)	218 949	218 949	218 949	35 088	(2 954)	(2 954)	(2 954)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Dihlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 757		320 195	5 186 842	5 186 842	5 186 842	233 428	313 720	332 542	352 496
Government - operating	1	16 362						131 318	114 851	127 105	135 413
Government - capital	1								42 647	51 855	54 707
Interest											
Dividends											
Payments											
Suppliers and employees		(18 703)		(291 903)	(243 838)	(243 838)	(243 838)	(146 077)	(399 757)	(423 742)	(449 167)
Finance charges				(6 278)	(258 144)	(258 144)	(258 144)	(218 813)			
Transfers and grants	1								(42 647)	(51 855)	(54 707)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 416	-	22 014	4 684 860	4 684 860	4 684 860	(144)	28 814	35 905	38 742
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				22 014							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(100)							(25 000)	(22 260)	(23 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100)	-	22 014	-	-	-	-	(25 000)	(22 260)	(23 373)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(807)							(5 806)	(6 155)	(6 463)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(807)	-	-	-	-	-	-	(5 806)	(6 155)	(6 463)
NET INCREASE/(DECREASE) IN CASH HELD		14 509	-	44 028	4 684 860	4 684 860	4 684 860	(144)	(1 992)	7 490	8 906
Cash/cash equivalents at the year begin:	2			47 403				(2 538)		(1 992)	5 498
Cash/cash equivalents at the year end:	2	7 723		91 430	4 684 860	4 684 860	4 684 860	(2 681)	(1 992)	5 498	14 404

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			21 317	47 447	69 000	69 000	69 000	48 948	73	77	81
Government - operating	1	14 986	3 157	75 236	64 096	64 096	64 096	86 220	80	75	79
Government - capital	1								28		
Interest									3	3	3
Dividends											
Payments											
Suppliers and employees		(2 367)	(5 172)	(38 829)	(107 345)	(107 345)	(107 345)	(44 809)	(103)	(108)	(114)
Finance charges			(9 485)	(54 459)	(20 167)	(20 167)	(20 167)	(59 149)			
Transfers and grants	1			(162)				(973)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 619	9 817	29 233	5 584	5 584	5 584	30 236	80	47	49
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(0)	(30 000)	4 961				6 751			
Payments											
Capital assets		(13 018)	(4 915)	(34 620)				(39 362)	(28)	(34)	(36)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 018)	(34 915)	(29 659)	-	-	-	(32 612)	(28)	(34)	(36)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				3				46			
Payments											
Repayment of borrowing		(139)	(230)	(1 344)				(1 455)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(139)	(230)	(1 340)	-	-	-	(1 409)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(538)	(25 327)	(1 767)	5 584	5 584	5 584	(3 785)	52	13	13
Cash/cash equivalents at the year begin:	2			16 243				24 478		52	66
Cash/cash equivalents at the year end:	2	2 416	6 256	14 476	5 584	5 584	5 584	20 694	52	66	79

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Maluti-a-Phofung(FS194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		225 357	217 399	414 110	735 829	373 019	373 019	460 694	343 532	366 940	386 687
Government - operating	1	225 217	281 686	229 251	565 299	354 630	354 630	522 477	389 741	410 601	450 267
Government - capital	1			149 160		230 234	230 234		287 275	258 729	239 787
Interest				14 589		7 045	7 045		6 009	7 910	8 768
Dividends											
Payments											
Suppliers and employees		(343 033)	(361 543)	(517 283)	(918 839)	(681 924)	(681 924)	(316 943)	(769 559)	(818 158)	(873 259)
Finance charges		(66 491)	(55 099)	(3 998)	(79 268)	(8 762)	(8 762)	(598 779)	(32 430)	(32 430)	(32 430)
Transfers and grants	1			(61 789)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 050	82 442	224 040	303 021	274 242	274 242	67 449	224 568	193 592	179 820
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						1 863	1 863		1 963	2 532	2 785
Decrease in non-current debtors		80				(7 891)	(7 891)		(6 985)	(7 123)	(6 896)
Decrease in other non-current receivables						169	169		178	198	199
Decrease (increase) in non-current investments		(1 723)	(1 294)			23 536	23 536	73 910	23 895	24 124	24 356
Payments											
Capital assets		(96 067)	(104 758)		(266 440)			(145 205)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 711)	(106 052)	-	(266 440)	17 677	17 677	(71 295)	19 051	19 730	20 444
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						(20 000)	(20 000)		(20 000)	(20 000)	(20 000)
Borrowing long term/refinancing				15 039					(174 000)		
Increase (decrease) in consumer deposits		248	130			3 609	3 609		3 785	3 896	3 896
Payments											
Repayment of borrowing		(600)	(3 463)					(10 322)	(22 000)	(25 000)	(26 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(352)	(3 333)	15 039	-	(16 391)	(16 391)	(10 322)	(212 215)	(41 104)	(42 104)
NET INCREASE/(DECREASE) IN CASH HELD		(57 014)	(26 943)	239 079	36 581	275 528	275 528	(14 168)	31 404	172 218	158 160
Cash/cash equivalents at the year begin:	2					13 356	13 356	11 314	13 356	44 760	216 978
Cash/cash equivalents at the year end:	2	(57 014)	(26 943)	239 079	36 581	288 884	288 884	(2 854)	44 760	216 978	375 138

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 299	34 569	34 569	34 569	26 663	32 975	34 881	39 385
Government - operating	1			63 118	63 871	63 871	63 871	76 842	55 346	58 608	60 945
Government - capital	1										
Interest									1 720	1 817	1 928
Dividends											
Payments											
Suppliers and employees				(22 480)	(28 163)	(28 163)	(28 163)	(26 689)	(85 572)	(89 835)	(96 204)
Finance charges				(35 328)	(36 279)	(36 279)	(36 279)	(36 714)	(444)		
Transfers and grants	1			(5 990)	(7 249)	(7 249)	(7 249)	(5 708)	(3 516)	(3 574)	(3 631)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 619	26 750	26 750	26 750	34 394	509	1 897	2 423
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(25 840)	(17 079)	(17 079)	(17 079)	(30 007)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 840)	(17 079)	(17 079)	(17 079)	(30 007)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				13				(1)			
Payments											
Repayment of borrowing				(17)				(161)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3)	-	-	-	(162)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(4 224)	9 671	9 671	9 671	4 226	509	1 897	2 423
Cash/cash equivalents at the year begin:	2			(4 233)	(7 303)	(7 303)	(7 303)	(7 303)		509	2 406
Cash/cash equivalents at the year end:	2			(8 458)	2 368	2 368	2 368	(3 077)	509	2 406	4 829

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS196) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				66 515	87 518	165 482	165 482	61 531	100 836	91 610	110 064
Government - operating	1			63 866	76 600			82 547	65 642		
Government - capital	1								21 643	27 689	29 212
Interest				9 391						9	7 155
Dividends				0							
Payments											
Suppliers and employees				(83 201)	(52 992)	(135 605)	(135 605)	(45 928)	(146 542)	(96 336)	(108 100)
Finance charges				(719)	(76 980)	(1 600)	(1 600)	(62 301)		(3 000)	(3 300)
Transfers and grants	1			(16 959)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	38 893	34 146	28 277	28 277	35 848	41 579	19 972	35 031
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				101							
Decrease (increase) in non-current investments				(7 588)	(6 000)			(5 083)	400		
Payments											
Capital assets				(29 378)	(26 477)			(30 780)	(40 056)	(42 935)	(46 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(36 865)	(32 477)	-	-	(35 862)	(39 656)	(42 935)	(46 469)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								2 196			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									50	50	50
Payments											
Repayment of borrowing				(891)	(1 361)			(486)	1 009	1 100	1 130
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(891)	(1 361)	-	-	1 710	1 059	1 150	1 180
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 137	308	28 277	28 277	1 696	2 982	(21 813)	(10 258)
Cash/cash equivalents at the year begin:	2			(4 682)	500			863	4	2 986	(18 827)
Cash/cash equivalents at the year end:	2			(3 544)	808	28 277	28 277	2 559	2 986	(18 827)	(29 085)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				436	1 400	13 235	13 235	12 472	1 914	2 010	2 100
Government - operating	1			57 341	62 655	62 655	62 655	61 823	76 459	78 288	82 052
Government - capital	1										
Interest						567	567		807	708	740
Dividends											
Payments											
Suppliers and employees				(27 875)	(35 821)	(66 273)	(66 273)	(30 512)	(66 180)	(65 006)	(70 392)
Finance charges				(14 158)	(44 880)			(34 836)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	15 743	(16 646)	10 185	10 185	8 946	13 000	16 000	14 500
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						200	200				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								5 110			
Payments											
Capital assets				(22 784)	(19 178)	(11 907)	(11 907)	(6 079)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(22 784)	(19 178)	(11 707)	(11 707)	(969)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 040)	(35 824)	(1 522)	(1 522)	7 978	13 000	16 000	14 500
Cash/cash equivalents at the year begin:	2							10 895		13 000	29 000
Cash/cash equivalents at the year end:	2			(7 040)	(35 824)	(1 522)	(1 522)	18 873	13 000	29 000	43 500

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Moqhaka(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		126 556	352 236	227 745	238 823	437 566	437 566	260 361	319 270	342 584	356 885
Government - operating	1	47 050	134 492	141 981	137 739			171 979	147 421	155 234	163 462
Government - capital	1								87 133	87 133	49 007
Interest					5 500	13 796	13 796		4 000	5 370	5 655
Dividends									50	53	55
Payments											
Suppliers and employees		(69 449)	(216 069)	(119 381)	(335 184)	(433 395)	(433 395)	(141 664)	(444 708)	(471 429)	(454 918)
Finance charges		(50 485)	(212 907)	(192 937)				(261 551)			
Transfers and grants	1			(4 318)		(17 941)	(17 941)	(6 137)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 672	57 752	53 089	46 878	26	26	22 988	113 166	118 946	120 146
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					7						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(28 865)	(710)	(1 230)	(7 000)			1 000			
Payments											
Capital assets		(17 085)	(50 782)	(35 928)				(22 846)	(110 007)	(116 607)	(122 438)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 950)	(51 491)	(37 158)	(6 993)	-	-	(21 846)	(110 007)	(116 607)	(122 438)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									1 560	1 562	1 772
Payments											
Repayment of borrowing		(3 470)	(21 251)					(150)	(2 500)	(4 200)	(1 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 470)	(21 251)	-	-	-	-	(150)	(940)	(2 638)	372
NET INCREASE/(DECREASE) IN CASH HELD		4 252	(14 989)	15 931	39 885	26	26	992	2 219	(299)	(1 920)
Cash/cash equivalents at the year begin:	2	1 605		(10 577)				1 993		2 219	1 919
Cash/cash equivalents at the year end:	2	5 856	(14 989)	5 354	39 885	26	26	2 985	2 219	1 919	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Ngwathe(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				92 975	227 772	205 492	205 492	265 019	205 492	235 299	273 487
Government - operating	1			159 074	127 766	127 766	127 766	169 718	127 766	144 219	158 812
Government - capital	1					42 573	42 573		42 573	50 582	56 360
Interest				14 013		3 591	3 591		3 591	2 805	2 970
Dividends											
Payments											
Suppliers and employees				(231 455)	(248 720)	(322 228)	(322 228)	(235 272)	(328 035)	(345 886)	(385 153)
Finance charges					(91 319)	(8 500)	(8 500)	(144 294)	(8 500)	(9 027)	(9 560)
Transfers and grants	1							(6 983)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	34 608	15 499	48 695	48 695	48 188	42 888	77 993	96 916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						150	150		150	159	169
Decrease in non-current debtors					2 589						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(58 381)	(5 500)	(52 101)	(52 101)	(38 971)	(52 101)	(76 659)	(95 905)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(58 381)	(2 911)	(51 951)	(51 951)	(38 971)	(51 951)	(76 500)	(95 736)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 002						
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						203	203		203	227	240
Payments											
Repayment of borrowing				(1 042)	(8 500)	(920)	(920)	(3 539)	(920)	(920)	(920)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 042)	(7 498)	(717)	(717)	(3 539)	(717)	(693)	(680)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(24 815)	5 091	(3 973)	(3 973)	5 678	(9 780)	800	500
Cash/cash equivalents at the year begin:	2			1 013				3 954		(9 780)	(8 980)
Cash/cash equivalents at the year end:	2			(23 801)	5 091	(3 973)	(3 973)	9 632	(9 780)	(8 980)	(8 480)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		244 168	289 973	338 707	508 446	508 446	508 446	355 361	471 545	465 146	514 161
Government - operating	1	55 180	75 908	66 192	83 602	83 602	83 602	140 850	95 398	102 363	108 825
Government - capital	1			26 328					174 668	77 816	83 413
Interest				18 316					11 678	11 034	13 189
Dividends											
Payments											
Suppliers and employees		(77 077)	(115 618)	(351 817)	(170 315)	(170 315)	(170 315)	(145 637)	(533 231)	(658 226)	(723 397)
Finance charges		(129 564)	(203 320)	(86)	(339 218)	(339 218)	(339 218)	(308 379)	(24 861)	(23 748)	(22 802)
Transfers and grants	1			(4 996)					(24 002)	(24 714)	(25 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 706	46 944	92 643	82 515	82 515	82 515	42 195	171 195	(50 329)	(52 086)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				405					17 000	10 000	12 000
Decrease in non-current debtors		208	62	280							
Decrease in other non-current receivables				(741)					10 000		
Decrease (increase) in non-current investments		8 394	(9 346)	(21 457)				5 456	500	8 000	
Payments											
Capital assets		(29 558)	(16 799)	(32 688)				(41 025)	(278 227)	(111 932)	(123 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 957)	(26 084)	(54 201)	-	-	-	(35 568)	(250 727)	(93 932)	(111 759)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									47 000		
Increase (decrease) in consumer deposits			4 004	946							
Payments											
Repayment of borrowing		(5 199)	(4 340)	(4 462)				(1 293)	(16 863)	(18 836)	(8 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 199)	(336)	(3 516)	-	-	-	(1 293)	30 137	(18 836)	(8 393)
NET INCREASE/(DECREASE) IN CASH HELD		66 550	20 524	34 926	82 515	82 515	82 515	5 334	(49 395)	(163 097)	(172 238)
Cash/cash equivalents at the year begin:	2	(17 818)	(3 384)					2 893		(49 395)	(212 492)
Cash/cash equivalents at the year end:	2	48 732	17 140	34 926	82 515	82 515	82 515	8 227	(49 395)	(212 492)	(384 730)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				64 071	62 262	86 474	86 474	67 536	91 340	97 734	103 598
Government - operating	1			82 490	89 228	63 516	63 516	87 008	69 315	76 435	81 312
Government - capital	1					25 921	25 921		33 939	30 901	35 326
Interest						11	11				
Dividends											
Payments											
Suppliers and employees				(78 763)	(88 751)	(271 027)	(271 027)	(51 030)	(139 453)	(150 333)	(171 164)
Finance charges				(41 573)	(37 664)	(500)	(500)	(72 834)	(1 982)	(2 121)	(2 121)
Transfers and grants	1							(1 696)	(10 763)	(11 517)	(12 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 226	25 075	(95 605)	(95 605)	28 983	42 396	41 099	34 743
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									(8 695)	(42 528)	(42 528)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(18 176)	(25 712)			(23 533)	(37 739)	(33 001)	(37 226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(18 176)	(25 712)	-	-	(23 533)	(46 434)	(75 529)	(79 754)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				71				72	5	7	8
Payments											
Repayment of borrowing										(971)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	71	-	-	-	72	5	(964)	8
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 121	(637)	(95 605)	(95 605)	5 522	(4 033)	(35 394)	(45 003)
Cash/cash equivalents at the year begin:	2			(8 369)				(253)	11 741	7 708	(27 686)
Cash/cash equivalents at the year end:	2			(248)	(637)	(95 605)	(95 605)	5 270	7 708	(27 686)	(72 689)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 902	1 353	1 796	16 668	21 249	21 249	271	26 010	230	230
Government - operating	1	52 925	61 577	117 569	206 136	209 207	209 207	111 169	185 621	163 559	138 039
Government - capital	1										
Interest				9 141	7 250	7 950	7 950		7 200	4 500	5 050
Dividends											
Payments											
Suppliers and employees		(69 393)	(51 775)	(63 730)	(159 662)	(135 711)	(135 711)	(122 879)	(196 900)	(194 541)	(177 308)
Finance charges		(54)							(3 700)	(3 918)	(5 050)
Transfers and grants	1				(89 454)	(95 119)	(95 119)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 620)	11 156	64 776	(19 061)	7 577	7 577	(11 439)	18 231	(30 170)	(39 039)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 015			
Payments											
Capital assets			(1 397)	(3 567)		(2 207)	(2 207)	(3 715)	(6 435)	(6 776)	(7 149)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 397)	(3 567)	-	(2 207)	(2 207)	(700)	(6 435)	(6 776)	(7 149)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(3 800)					(4 500)	(4 766)	(4 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 800)	-	-	-	-	(4 500)	(4 766)	(4 999)
NET INCREASE/(DECREASE) IN CASH HELD		(14 620)	9 759	57 409	(19 061)	5 370	5 370	(12 140)	7 296	(41 712)	(51 187)
Cash/cash equivalents at the year begin:	2	10 538	32 867	93 182				713	155 004	162 300	120 588
Cash/cash equivalents at the year end:	2	(4 082)	42 625	150 591	(19 061)	5 370	5 370	(11 427)	162 300	120 588	69 401

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less